

Matube Local Municipality

Financial Statements for the year ended June 30, 2016

Appropriation Statement

Figures in Rand

	Original budget	Budget adjustments (i.t.o. s28 and s31 of the MFMA)	Final adjustments budget	Shifting of funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. council approved policy)	Final budget	Actual outcome	Unauthorised expenditure	Variance	Actual outcome as % of final budget	Actual outcome as % of original budget
Financial Performance											
Property rates	-	24,230,791	24,230,791	-	-	24,230,791	22,693,193	-	(1,537,598)	94 %	DIV/0 %
Service charges	-	52,126,990	52,126,990	-	-	52,126,990	65,138,739	-	13,011,749	125 %	DIV/0 %
Investment revenue	-	24,975,944	24,975,944	-	-	24,975,944	26,053,407	-	1,077,463	104 %	DIV/0 %
Transfers recognised - operational	-	85,392,000	85,392,000	-	-	85,392,000	96,317,704	-	10,925,704	113 %	DIV/0 %
Other own revenue	-	8,969,290	8,969,290	-	-	8,969,290	4,360,799	-	(4,608,491)	49 %	DIV/0 %
Total revenue (excluding capital transfers and contributions)	-	195,695,015	195,695,015	-	-	195,695,015	214,563,842	-	18,868,827	110 %	DIV/0 %
Employee costs	-	(91,294,152)	(91,294,152)	-	-	(91,294,152)	(77,102,233)	-	14,191,919	84 %	DIV/0 %
Remuneration of councillors	-	(5,198,872)	(5,198,872)	-	-	(5,198,872)	(5,613,522)	-	(414,650)	108 %	DIV/0 %
Debt impairment	-	(1,900,000)	(1,900,000)	-	-	(1,900,000)	(6,569,356)	-	(4,669,356)	346 %	DIV/0 %
Depreciation and asset impairment	-	(1,500,000)	(1,500,000)	-	-	(1,500,000)	(38,259,177)	-	(36,759,177)	2,551 %	DIV/0 %
Finance charges	-	(3,198,072)	(3,198,072)	-	-	(3,198,072)	(21,271,001)	-	(18,072,929)	665 %	DIV/0 %
Materials and bulk purchases	-	(6,000,000)	(6,000,000)	-	-	(6,000,000)	(45,946,294)	-	(39,946,294)	766 %	DIV/0 %
Transfers and grants	-	(10,000,000)	(10,000,000)	-	-	(10,000,000)	(9,595,124)	-	404,876	96 %	DIV/0 %
Other expenditure	-	(71,562,465)	(71,562,465)	-	-	(71,562,465)	(63,554,411)	-	8,008,054	89 %	DIV/0 %
Total expenditure	-	(190,653,561)	(190,653,561)	-	-	(190,653,561)	(267,911,118)	-	(77,257,557)	141 %	DIV/0 %
Surplus/(Deficit)	-	5,041,454	5,041,454	-	-	5,041,454	(53,347,276)	-	(58,388,730)	(1,058) %	DIV/0 %

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Transfers recognised - capital	-	21,811,000	21,811,000	-	-	21,811,000	3,266,880	-	(18,544,120)	15 %	DIV/0 %
Surplus (Deficit) after capital transfers and contributions	-	26,852,454	26,852,454	-	-	26,852,454	(50,080,396)	-	(76,932,850)	(187)%	DIV/0 %
Surplus/(Deficit) for the year	-	26,852,454	26,852,454	-	-	26,852,454	(50,080,396)	-	(76,932,850)	(187)%	DIV/0 %
Capital expenditure and funds sources											
Total capital expenditure	-	-	-	-	-	-	(359,367,072)	-	(359,367,072)	DIV/0 %	DIV/0 %

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Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated audited outcome
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2015

Financial Performance

Property rates
Service charges
Investment revenue
Transfers recognised - operational
Other own revenue

Total revenue (excluding capital transfers and contributions)

- Employee costs
- Remuneration of councillors
- Debt impairment
- Depreciation and asset impairment
- Finance charges
- Materials and bulk purchases
- Transfers and grants
- Other expenditure

Total expenditure

Surplus/(Deficit)

Transfers recognised - capital

Surplus (Deficit) after capital transfers and contributions

Surplus/(Deficit) for the year

Capital expenditure and funds sources

Total capital expenditure

(663,460,870)